

**Governor's Emergency Program COVID-19 Cash Fund Allocation**

		<b>CASH FUND APPROPRIATION</b>	<b>\$ 83,619,600.00</b>
		<b>UNMC ALLOCATION</b>	<b>\$ 3,345,900.00</b>
<b>UNMC</b>		Total Amount Expended through 6/30/2020	\$ 3,345,900.00
		Total Amount Remaining:	\$ -
		<b>UNMC Expenditures through 6/30/2020</b>	
		UNMC COVID-19 Full Allocation	\$ 3,345,900.00
			<b>\$ 3,345,900.00</b>
		<b>DHHS ALLOCATION</b>	<b>\$ 55,160,700.00</b>
<b>DHHS</b>		Total Amount Expended through 6/30/2020	\$ 19,811,797.14
<b>National Guard/NEMA</b>		Total Amount Expended through 6/30/2020	\$ 884,373.08
		Total Amount transferred to Federal Funds 6/30/2020	\$ (5,480,671.38)
		Total Amount Remaining:	<b>\$ 39,945,201.16</b>
		<b>DHHS Expenditures through 6/30/2020</b>	
		Personal Protective Equipment/Testing Site Supplies	\$ 11,431,392.77
		Regional/County Health Department Requests	\$ 6,887,165.65
		NE Veterans' Homes - DHHS Care Facilities	\$ 840,584.67
		Hotels - Lodging of First Responders	\$ 372,255.00
		Medical Transport-First Responders	\$ 1,046.61
		DAS-Office Supplies	\$ 5,036.72
		UNK Quarantine Health Services (DHHS Support)	\$ 5,000.00
		Temporary Medical Staff Contracting (DHHS Support)	\$ 269,315.72
			<b>\$ 19,811,797.14</b>
		<b><u>National Guard/NEMA Expenditures through 6/30/2020</u></b>	
		Repatriation Flight - Duncan Aviation	\$ 6,500.00
		Repatriation Flight - Tango Mike	\$ 15,000.00
		NEMA Personnel Costs	\$ 74,039.21
		State Active Duty Payroll-Air National Guard	\$ 210,516.87
		State Active Duty Payroll-Army National Guard	\$ 371,232.39
		State Active Duty Lodging	\$ 120,239.50
		State Active Duty Travel Expense - Air National Guard	\$ 31,956.65
		State Active Duty Travel Expense - Army National Guard	\$ 48,772.98
		State Active Duty Equipment Costs	\$ 30.96
		NEMA-Disinfecting Supplies	\$ 543.05
		OCIO-IM Services-NEMA	\$ 1,341.24
		IT Supplies, Office Supplies-NEMA	\$ 3,954.33
		TSB Lease Vehicles-Mileage	\$ 245.90
			<b>\$ 884,373.08</b>
		<b>CASH FUND EXPENDITURES -6/30/2020</b>	<b>\$ 24,042,070.22</b>
		<b>30-June-2020 Journal Entry Transfer of \$5,480,671.38 from Cash to Federal Funds</b>	

**Governor's Emergency Program COVID-19 Federal Fund Allocation**

		<b>FEDERAL FUND APPROPRIATION</b>	<b>\$ 1,083,865,742.10</b>
<b>DHHS</b>	Total Amount Expended through 6/30/2020	\$	45,000,083.68
<b>National Guard/NEMA</b>	Total Amount Expended through 6/30/2020	\$	862,354.00
	Total Amount transferred from Cash Funds 6/30/2020	\$	5,480,671.38
	Total Amount Remaining:	\$	<b>1,032,522,633.04</b>
	<b>DHHS Expenditures through 6/30/2020</b>		
	COVID Testing- Personal Protective Equipment/Supplies	\$	44,992,503.68
	Catered Meals - UNMC	\$	7,580.00
		\$	<b>45,000,083.68</b>
	<b>National Guard/NEMA Expenditures through 6/30/2020</b>		
	JFHQ - NEMA-Disinfecting Supplies	\$	28,146.92
	Consulting Services-NEMA	\$	420.00
	Testing Site Supplies	\$	16,674.87
	State Active Duty Payroll-Air National Guard	\$	19,662.67
	State Active Duty Payroll-Army National Guard	\$	58,675.81
	State Active Duty-Election Support-Transportation	\$	662.22
	State Active Duty- Election Support-Lodging	\$	14,827.30
	State Active Duty- Election Support-Travel- Air National Guard	\$	2,447.81
	State Active Duty-Election Support- Travel-Army National Guard	\$	26,333.68
	UNK Quarantine Health Services (DHHS Support)	\$	15,000.00
	Temporary Medical Staff Contracting (DHHS Support)	\$	624,328.45
	Hotels - Lodging of First Responders	\$	55,174.27
		\$	<b>862,354.00</b>
	<b>FEDERAL FUND EXPENDITURES - 6/30/2020</b>	<b>\$</b>	<b>45,862,437.68</b>